

PAZ RETAIL AND ENERGY LTD

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Registration Number: 510216054

To: Israel Securities Authority To: Tel Aviv Stock Exchange Ltd. Form Number: T089 (Public)
Sent via MAGNA: 02/09/2025 Israel Securities Authority Email: www.isa.gov.il Tel Aviv Stock
Exchange Email: www.tase.co.il Reference: 2025-01-066412

Immediate Report on Interest Payment

Explanation: This report is intended for reporting interest whose rate is not set in the repayment schedule, such as in cases of variable interest, interest set in an arrangement, or interest due to early redemption.

Reference numbers of previous reports on the subject: _____, _____, _____.

1. On 08/09/2025, interest at a rate of 4.81348 will be paid.
2. The interest is the first interest: Yes
3. The interest is paid for the period starting on 10/09/2024 and ending on 07/09/2025.

The interest paid is calculated based on an annual interest rate of 4.84.

4. Record date (ex-date): 08/09/2025
5. Tax rate to be withheld at source: Individual tax 15%, Company tax 23%

Note: If the interest is from different sources, the tax rate is the weighted rate. Please specify the composition of the interest sources in percentages.

6.

This is an unofficial AI generated translation of the official Hebrew version and has no binding force. The only binding version is the official Hebrew version. For more information, please review the legal disclaimer.

Security Number	Security Name	Interest Amount per Security (before linkage)	Linkage	Interest Amount Currency	Payment Currency	Representative Rate Date	Individual Tax %	Company Tax %
1211168	PAZ Energy Commercial 1	0.0481348	None	NIS	NIS	_____	15	23

Explanation:

1. The interest amount to be paid should be specified with up to 7 decimal places for payment in NIS and up to 5 decimal places for payment in another currency.
2. The representative rate is published in the afternoon. Therefore, the known representative rate date on any given day is the previous day.

Securities of the corporation are listed for trading on the Tel Aviv Stock Exchange.

Form structure update date: 15/07/2025

Short name: PAZ RETAIL AND ENERGY LTD.

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Previous names of the reporting entity: Paz Oil Company Ltd.

Electronic reporter name: Lev Eldar Reut Position: Attorney/Legal Advisor Employer company name:

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